

Town of Sherman
Check Detail
May 1 - 20, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
auto	05/20/2020	EFTPS-IRS	Bremer Bank	-1,207.34
			Social Security and Federal	212.00
			Social Security and Federal	569.58
			Social Security and Federal Bd	425.76
TOTAL				1,207.34
auto	05/20/2020	Bremer Bank	Bremer Bank	-5.50
			Combined Bank Fees	5.50
TOTAL				5.50
7512	05/20/2020	Terry Ford	Bremer Bank	-2,749.01
			Patrolman Wages	2,749.01
TOTAL				2,749.01
7513	05/20/2020	Ashley Score	Bremer Bank	-1,355.05
			Salary Clerk/Treasurer	1,355.05
TOTAL				1,355.05
7514	05/20/2020	Chase Potter, Chairman	Bremer Bank	-363.63
			Salary Chairman	363.63
TOTAL				363.63
7515	05/20/2020	Paul Heifner, Sup. #1	Bremer Bank	-205.25
			Salary Supervisor #1	205.25
TOTAL				205.25
7516	05/20/2020	Amanda Klosterman	Bremer Bank	-205.25
			Salary Supervisor #2	205.25
TOTAL				205.25
7517	05/20/2020	Lynn E Smith	Bremer Bank	-205.25
			Salary Supervisor #3	205.25
TOTAL				205.25
7518	05/20/2020	Kelley Krause	Bremer Bank	-205.25

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				Salary Supervisor #4	205.25
TOTAL					205.25
	7519	05/20/2020	Randy Hathaway	Bremer Bank	-312.03
				Patrolman's Assistant wages	312.03
TOTAL					312.03
	7520	05/20/2020	Dunn County Clerk	Bremer Bank	-628.50
				Taxes Pd to County	628.50
TOTAL					628.50
	7521	05/20/2020	Ashley Score	Bremer Bank	-65.50
				Dog Tax Pd to Treasurer	65.50
TOTAL					65.50
	7522	05/20/2020	Xcel Energy	Bremer Bank	-11.15
				Street Lights	11.15
TOTAL					11.15
	7523	05/20/2020	Dunn Energy	Bremer Bank	-122.00
				Electric	122.00
TOTAL					122.00
	7524	05/20/2020	CenturyLink	Bremer Bank	-141.57
				Phone	141.57
TOTAL					141.57
	7525	05/20/2020	River Valley Newspapers	Bremer Bank	-250.02
				Publications	250.02
TOTAL					250.02
	7526	05/20/2020	Value Implement	Bremer Bank	-14.19
				Equipment Repair	14.19
TOTAL					14.19
	7527	05/20/2020	Rural Insurance	Bremer Bank	-6,584.00

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			Insurance Building & Equipment	6,584.00
TOTAL				6,584.00
7528	05/20/2020	Boyceville Fire Department	Bremer Bank	-1,250.00
			Fire Calls	1,250.00
TOTAL				1,250.00

Approved for Payment May 20, 2020	\$	15,880.49
Amount to transfer fromMMkt to maintain \$15,000.00 balance	\$	15,880.49

Signatures of Approval

Chase Potter, Chairman

Paul Heifner, Supervisor #1

Amanda Klosterman, Supervisor #2

Lynn Smith, Supervisor #3

Kelley Krause, Supervisor #4